

Public Building Commission of Chicago Contractor Payment Information

Project: Durkin Park Elementary School Linked Annex

Contract Number: 1540

General Contractor: F.H. Paschen/S.N. Nielsen & Associates

Payment Application: #4

Amount Paid: \$911,608.20

Date of Payment to General Contractor: 8/23/12

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A CERTIFICATE OF ARCHITECT - ENGINEER

| Date: Project: PBC #: | July 3, 2012 DURKIN PARK ELEMENTARY SCHOOL LI 1540 | INKED | ANNEX RENC | VATIO | NS |
|-----------------------------|---|-----------------------|--|------------------------|-------------------------------|
| | Estimate No.: 004 Period:6/1/12 to _6/30/12 | | | | |
| | | | | | |
| | . Paschen, S.N. Nielsen & Associates LLC. ance with Resolution No, adopted by relating to the \$ | y the Put | olic Building Comr R | nission of evenue B | Chicago on onds issued by the |
| | silding Commission of Chicago for the financing of this pr | | d all terms used he | | • |
| as in said | Resolution), I hereby certify to the Commission and to its | Trustee | , that: | | |
| 1. | Obligations in the amounts stated herein have been item thereof is a proper charge against the Constru | n incurre | ed by the Commi | ssion an ot been p | d that each paid; and |
| 2. | No amount hereby approved for payment upon any previously paid upon such contract, exceed 90% or Engineer until the aggregate amount of payments. | y contra of curren | ct will, when add t estimates appro | ied to all | amounts he Architect - |
| | (said retained funds being payable as set forth in s | | | | |
| F.H. PA | ONTRACTOR: .SCHEN, S.N. NIELSEN & ASSOCIATES LLC. EAST RIVER ROAD, CHICAGO, IL 60656 | | | | |
| | | | | | |
| DURKI | N PARK ELEMENTARY SCHOOL LINKED A | NNEX | RENOVATION | NS . | |
| Is now | entitled to the sum of: \$ 1,012,898.0 | 0 | | | |
| ORIGI | NAL CONTRACT PRICE - | \$ | 9,747,000.00 | | |
| ADDIT | | \$ \$ | - | | |
| | CTIONS - DDITION OR DEDUCTION - | \$ | | | |
| | TED CONTRACT PRICE - | \$ | 9,747,000.00 | | |
| TOTAL | . AMOUNT EARNED | | | \$ | 1,805,905.69 |
| TOTAL | RETENTION | | | \$ | 180,590.57 |
| | rve Withheld @ 10% of Total Amount Earned | | | | |
| | Not to Exceed 5% of Contract Price | \$ | 180,590.57 | | |
| b) Lien: | s and Other Withholding | \$ | - | | |
| c) Liqu | idated Damages Withheld | \$ | ~ | | |
| TOTAI | L PAID TO DATE (Include This Payment): | | | \$ | 1,625,315.12 |
| LESS: | AMOUNT PREVIOUSLY PAID: | | | \$ | 713,706.92 |
| AMOU | NT DUE THIS PAYMENT: | | | \$ | 911,608.20 |
| | | | | | |

Eric Odderstol, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

PROJECT: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS PBC #: 1540

JOB LOCATION: 8445 S. KOLIN AVENUE CHICAGO, IL 60652

> CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

> > DATE: 7/3/2012

Monthly Estimate No.: 004

For the Period: ____6/1/12 to _6/30/12

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

COUNTY OF: COOK STATE OF: ILLINOIS

The Affiant, Chuck Freiheit, being first duly sworn on oath, deposes and says that he/she is Vice President of F.H. Paschen, S.N. Nielsen & Associates LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well aquatimed with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1537 dated the 28th day of December 2011, for the General Construction on the following project:

DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS

8445 S. KOLIN AVENUE

CHICAGO, IL 60652

That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid each of them for such labor, materials, equipment, and services, furnished or prepared by each of them to or on account That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Document and the requirements of said Owner under them, furnished or prepared material, equipment, supplies and services for, and have done labor on siad improvement. That, the respective amounts set forth opposite their names in the full amount of money due and to become due to each of them respectively.

911,698.20 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted with, and have

That the following statements are made for the purpose of procuring a partial payment of:

| of said work, as stated | is stated. | | | | | | | | | | | |
|-------------------------|---------------------------------------|--------------|--------|--------------|---|-----------|-----------------|-----------|-----------|--|----------------|---------------|
| | | 2 | ယ | 4 | 5 | თ | 7 | ස | ę | 10 | 11 | 12 |
| CSI DESIGNATION | SUBCONTRACOR NAME | ORIGINAL | CHANGE | ADJUSTED | STE IGMOS | M | WORK COMPLETED- | TOTAL | RETAINAGE | NET | | BALANCE TO |
| TYPE OF WORK | ADDRESS | AMOUNT | Ş | TOTAL | () () () () () () () () () () | | | | | PREVIOUS | THIS PERIOD | BECOME |
| 15010-15486 | A&H Plumbing & Heating Co. | 425,000.00 | 0.00 | 425,000.00 | 14.19% | 0.00 | 60,305.00 | 60,305.00 | 6,030.50 | 0.00 | 54,274.50 | 370,725.50 |
| | 330 Bond Street | | | | | | | | | | | |
| | Elk Grove Village, IL 60007 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 16000 | ACCH | 1,062,600.00 | 0.00 | 1,062,600.00 | 2.45% | 10,000.00 | 16,000,00 | 26,000.00 | 2,600.00 | 9,000.00 | 14,400.00 | 1,039,200.00 |
| Provide/Install | 500 W. Taft Drive | | | | | | | | | | | |
| | South Holland, JL 60473 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 12485 | Air Flow Architectural, Inc. | 30,272.00 | 0.00 | 30,272.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,272.00 |
| Foot Grilles | 7330 North Teutonia Ave | | | | | | | | | | | |
| | Milwaukee, WI 53209 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 09000 | Alumital Corp | 350,000.00 | 0.00 | 350,000.00 | 21,14% | 0.00 | 74,000.00 | 74,000.00 | 7,400.00 | 0.00 | 66,600.00 | 283,400.00 |
| Window & | 1401 E. Higgins Road | | | | | | | | | | | |
| | Elk Grove Village, IL 60007 | | | | | | | | | | | |
| 00000 | Angel Abatement | 15.200.00 | 0.00 | 15,200,00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,200.00 |
| δ» | 349 W. 195th St | | | | | | | | | | | |
| Environmental Work | Environmental Work Glenwood, IL 60425 | | | | | | | | | | | |
| | | | | | | | | | | - The state of the | | |
| 10431-10435 | Architectural Compliance Sign Co | 18,803.00 | 0.00 | 18,803.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,803.00 |
| Signage | 7410 Niles Center Rd. | | | | | | | | | | | |
| | Skokie, IL 60077 | | | | | | | | | | | |
| | _ | | _ | _ | | _ | • | | _ | _ | - | |

| Norti | File Florection 2 100 | | | ny | 04200 F&B | 200 | | ments | 12500 Envir | Bens | Carpentry Work 104 (| 05810-11131 Denk | TION | Waste Compactors PU b | | | | 05120-05500 Com | Surfaces Caleo | Visual Display 3300 | 10101 Cin J | 3018 | Tank Removal 2385 | | | Electrical Work Elk G | | 16000 Broad | Vapor Barrier Midlo | | 07115-07262 Bofo | Cnica | Asphalt Faving 1014 | | | | ත් | 02900 Atrium | TYPE OF WORK |
|----------------------|-----------------------|-----------|---|--|------------------|-----------|-----------------|----------------|------------------------------|-----------------------|----------------------|-----------------------------|----------------------------|-----------------------|-----------|---|--------------------|--------------------------|---------------------|---|-----------------------|-------------------------|-------------------------|--------------------|-----------|--|---|-------------------|---|---------------------|----------------------------|-------------------|---------------------|------------------------|----------|------------------|-----------------|--------------|--------------|
| Northbrook, IL 60062 | 2 100 Ottellitel No. | FE Moran | Chicago, IL 60619 | 7953 S. King Drive | F&B Construction | T SECTION | s Park II 60464 | 11905 Lakewood | Environmental Shade Products | Bensenville, IL 60106 | 104 Gateway Rd. | Denk & Roche Builders, Inc. | North Riverside, II. 50545 | PO BOX 1247 | SC 4247 | Meirose Park, IL 60160 | 1220 West Main St. | Composite Steel Products | Caledonia, MI 49316 | 3300 Hanna Lake Ind Drive SE | Cin Jan Products, Ltd | Scriedinburg, in courts | 2385 Hammond Dr. Ste 13 | Calcon Corporation | | Elk Grove Village, IL 60007 | 831 Oakton St. | Broadway Electric | Midlotnian, IL 60445 | 14900 S. Kilpatrick | Bofo Waterproofing Systems | Chicago, IL buous | 1514 W. Feising No. | Beverly Asphalt Paving | | Lemont, IL 60439 | 17113 Davey Rd. | m | ADDRESS |
| | | 78,975.00 | | | 599,216.00 | | | | 7,945.00 | | | 60,070.00 | | | 29,816.00 | | | 955,000.00 | | | 12,829.00 | | | 7,570.00 | | | | 1,430,000.00 | | | 51,000.00 | 400 | | 20,500.00 | | | | 312,600.00 | AMOUNT |
| | | 0.00 | | | 0.00 | | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | | 0,00 | | | 0.00 | | | 0.00 | | | | 0.00 | |
| We to the second | | 78,975.00 | | responding to the second secon | 599,216.00 | | | | 7,945.00 | | | 60,070.00 | | | 29,816.00 | | | 955,000.00 | | | 12,829.00 | | | 7,570.00 | | | | 1,430,000.00 | | | 51,000.00 | | | 20,500.00 | | | | 312,600.00 | TOTAL |
| | | 0.00% | | | 0.00% | | | | 0.00% | | | 0.00% | | | 0.00% | | | 56.60% | | | 0.00% | | | 0.00% | | | | 12.98% | | | 29.41% | | | 0.00% | | | | 0.00% | ********** |
| | | 0.00 | | | 0.00 | **** | | | 0.00 | | | 0.00 | | | 0.00 | | | 8,022.00 | | | 0.00 | | | 0,00 | | | | 107,955.30 | | | 3,000,00 | | | 0.00 | | | | 0.00 | |
| | | 0.00 | | | 0.00 | | | | 0.00 | | | 0.00 | | | 0.00 | | | 532,518.00 | | | 0.00 | | | 0.00 | | | *************************************** | 77,700.00 | | | 12,000.00 | | | 0.00 | | | | 0.00 | |
| | | 0.00 | | | 0.00 | | | | 0,00 | | | 0.00 | | | 0.00 | | | 540,540.00 | | | 0.00 | | | 0.00 | | | | 185,655.30 | | | 15,000.00 | | | 0.00 | | | | 0.00 | |
| | | 0.00 | *************************************** | | 0.00 | | | | 0.00 | | | 0.00 | | | 0.00 | *************************************** | | 54,054.00 | | | 0.00 | | | 0.00 | | | | 18,565.53 | | | 1,500.00 | | | 0.00 | | | | 0.00 | |
| | | 0.00 | | | 0.00 | | | | 0.00 | | | 0.00 | | | 0.00 | | | 7,219.80 | | | 0.00 | | | 0.00 | | | | 97,159.77 | | | 2,700.00 | | | 0.00 | | | | 0.00 | PREVIOUS |
| | | 0.00 | | | 0,00 | | | | 0.00 | | | 0.00 | | | 0.00 | | | 479,266.20 | - | | 0,00 | | | 0.00 | | | | 69,930.00 | | | 10,800.00 | | | 0.00 | | | | 0.00 | PERIOD |
| | | 78,975.00 | | | 599,216.00 | | | | 7,945.00 | | | 60,070.00 | | | 29,816.00 | | | 468,514.00 | | *************************************** | 12,829.00 | | | 7,570.00 | 0 0 2 3 2 | Taraba Mariante Maria | | 1,262,910.23 | distribution desired desired and desired and desired desired. | | 37,500.00 | | | 20,300,00 | 20 500 0 | | | 312,600.00 | BECOME |

| | 10155-11132 Toilet Acces/Exting | Utility Work | Earthwork/ | 02116-02707 | Metal Work | ē | 07501-07900 | Mtri | | 07811 | Carpentry | Drywali | 09260 | Carpeting | | 09300-09680 | | Metal Lockers | 10500 | Hardware | ζ» | 08000 | Joint Sealants | | | | | | 08710 & 08716 | | Metal Wall Panels | 07413 | Fences | <u> </u> | 02822 & 02825 | AND TYPE OF WORK |
|----------------------|--|--|------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------------|---------------------------|-------------------|--------------------|------------------------|------------------|-------------------------|------------------------------------|----------------------|---|----------------|--|-----------------------------|-------------|---|----------------------|-----------------|--------|--------------------|------------------|----------------------------|-----------------------|-------------------------------------|----------------------|-------------------|----------------------------|---------------|---------------------|
| Northbrook, IL 60062 | Prestige Distribution, Inc. 728 Anthony Trail | Olympia Fields, IL 60461 | 20412 Doria Lane | Northstar Venture | Chicago, IL 60623 | 3445 South Lawndale | M.W. Powell Company | Frankfort, IL 60423 | 9404 Corsair Rd., Ste 102 | Midwest Fireproofing, LLC | Chicago, IL 60636 | 1958 W 59th Street | Meridienne Corporation | Itasca, IL 60143 | 865 W. Irving Park Road | Mr. Davids Flooring International, | Montgomery, IL 60538 | 420 N. Main Street | Lyon Workspace | Vernon Hills, IL 60061 | 280 Corporate Woods Parkway | LaForce Inc | Alsip, it 60803 | obio VV. 12001 Sueet | JP Larsen, Inc. | | Hillside, IL 60162 | 461 N. Wolf Road | Great Lakes Automatic Door | Des Plaines, IL 60018 | 2340 Des Plaines River Rd., Ste 203 | G&L Associates, Inc. | Chicago, IL 60411 | 20400 S. Cottage Grove Ave | Fence Masters | and ADDRESS |
| | 23,338.00 | | | 500,000.00 | | | 410,000.00 | | | 3,975.00 | | | 380,000.00 | | | 87,000.00 | | | 46,000.00 | | | 69,420.00 | | | 21,775.00 | | | | 3,966.00 | | 203 | 174,000.00 | | | 68,796.00 | CONTRACT AMOUNT |
| | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | | 0.00 | | | 0,00 | | | 0.00 | ORDERS |
| | 23,338.00 | *************************************** | | 500,000.00 | | | 410,000.00 | | | 3,975.00 | | | 380,000.00 | | | 87,000.00 | | | 46,000.00 | derinant to the same and a same a | | 69,420.00 | | | 21,775.00 | | | | 3,966.00 | | | 174,000.00 | | | 68,796.00 | CONTRACT TOTAL |
| | 0.00% | | | 69,98% | | | 0.00% | | | 0.00% | | | 0.00% | | | 0.00% | | | 0.00% | | | 0.00% | | | 0.00% | | | | 0.00% | | | 0.00% | | | 29.94% | COMPLETE |
| | 0.00 | | | 262,500.90 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | | 0.00 | | | 0.00 | | | 20,596.00 | PREVIOUS |
| | 0,00 | warene water of the first of the first own and an annual security of the first own and the first own a | | 87,375.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | *************************************** | 0.00 | | | 0.00 | | | 0.00 | | | | 0.00 | | | 0.00 | | | 0.00 | CURRENT |
| | 0.00 | | | 349,875.90 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0,00 | | | 0.00 | | | 0,00 | | | 0.00 | | | | 0.00 | | | 0.00 | | | 20,596.00 | TOTAL |
| | 0.00 | | | 34,987.59 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 174574114 | | 0.00 | | | | 0.00 | | | 0.00 | | | 2,059.60 | RETAINAGE |
| | 0.00 | | | 236,250.81 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 2 | | | 0.00 | | | 0.00 | | | 18,536.40 | PREVIOUS |
| | 0.00 | | | 78,637.50 | | | 0.00 | | | 0,00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | *************************************** | | 0.00 | 200 | | | 0,00 | | | 0.00 | | | 0.00 | THIS PERIOD |
| | 23,338.00 | | | 185,111.69 | | | 410,000.00 | | | 3,975,00 | | | 380,000.00 | | | 87,000.00 | | | 46,000.00 | | | 69,420.00 | | | 21,773.00 | 24.775 | | | 3,966.00 | | | 174,000.00 | | | 50,259.60 | BECOME DUE |

| | | | | | | | | | | | Spray Insulation | 07210 | College | Concrete D | CIP Concrete | 02513 & 03300 | Ramers | Sound Control | 13080 | | Food Syc Equip | 11400 | Wall Panels | Acoustical | 09841 | CSI DESIGNATION AND TYPE OF WORK |
|----------------------|--|-------------|-----------------------|--------------------------|-----------|--------------|-------------------------------------|------------------------------|--|------------------------|--------------------|-----------------------|---------|----------------------|-----------------|----------------------------|--------------------|------------------------------|------------------|------------------------|----------------------------|-------------------------|-------------------------|--|-----------------------------------|--|
| Tota | Subtot Contin OH&P | Sub | Allov | Con | Bond | Mob | Gen OH8 | Sub | | Mt F | | | | | | | | | | | | | | | | ORK |
| Total Base Agreement | Subtotal General Conditions, Contingency, Allowances, OH&P | Subs to Let | Allowances - Sitework | Construction Contingency | Δ. | Mobilization | General Conditions/Contractors OH&P | Subtotal Subcontractor Costs | | Mt. Prospect, IL 60056 | 501 W. Carboy Road | Wilkin Insulation Co. | | South Elgin II 60177 | 301 Sundown Rd. | Tor Construction Co., Inc. | ake Bluff 60044 | 28915 N. Herky Dr. Suite 109 | The Huff Company | Bertford Park 60638 | 6100 W. 73rd Street, Ste 1 | TriMark Marlinn Company | Franklin Park, IL 60131 | 10201 Franklin Ave | R&B Acoustics & Specialty Ceiling | SUBCONTRACOR NAME and ADDRESS |
| 9,747,000.00 | 1,629,936.00 | 95,114.00 | 325,000.00 | 300,000.00 | 53,650.00 | 50,000.00 | 806,172.00 | 8,117,064,00 | | | | 16,400.00 | | | | 550,000,00 | | | 110,000.00 | | | 153,498,00 | | | 31,500.00 | ORIGINAL CONTRACT AMOUNT |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | 0.00 | | | 0.00 | | ****** | 0,00 | | | 0.00 | CHANGE ORDERS |
| 9,747,000.00 | 1,629,936.00 | 95,114.00 | 325,000.00 | 300,000.00 | 53,650.00 | 50,000.00 | 806,172.00 | 8,117,064.00 | | | | 16,400.00 | | | | 550,000.00 | | | 110,000.00 | | | 153,498.00 | | | 31,500.00 | ADJUSTED CONTRACT TOTAL |
| 18.53% | 13.65% | 0.00% | 0.00% | 0.00% | 100.00% | 100.00% | 14.73% | 19.51% | | | | 0,00% | | | | 56,64% | | | 0.00% | | | 0.00% | | | 0.00% | % COMPLETE |
| 793,007.69 | 141,833,49 | 0.00 | 0.00 | 0.00 | 53,650.00 | 29,404.00 | 58,779.49 | 651,174.20 | | | | 0.00 | | | | 239,100.00 | | | 0.00 | ****** | | 0.00 | | the state of the s | 0.00 | PREVIOUSW |
| 1,012,898.00 | 80,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,596.00 | 60,004.00 | 60 982,786 | | | | 0.00 | | | | 72,400.00 | | | 0.00 | | | 0.00 | | | 0.00 | CURRENT |
| 1,805,905.69 | 222,433.49 | 0.00 | 0.00 | 0.00 | 53,650.00 | 50,000.00 | 118,783.49 | 1,583,472,20 | | | | 0.00 | | | | 311,500.00 | | | 0.00 | | | 0.00 | | | 0.00 | TOTAL |
| 180,590.57 | 22,243.35 | 0.00 | 0.00 | 0.00 | 5,365.00 | 5,000.00 | 11,878.35 | 158,347.22 | | | | 0.00 | | | | 31,150.00 | | | 0.00 | | | 0.00 | | | 0,00 | RETAINAGE |
| 713,706.92 | 127,650.14 | 0.00 | 0.00 | 0.00 | 48,285,00 | 26,463.60 | 52,901.54 | 505, U50, 78 | | | | 0.00 | | | | 215,190.00 | | | 0.00 | | | 0.00 | | | 0.00 | LESS NET PREVIOUS |
| 911,608.20 | 72,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,536.40 | 54,003.60 | 639,060,20 | | | | 0.00 | | | | 65,160.00 | | | 0.00 | | | 0.00 | | | 0.00 | NET DUE THIS PERIOD |
| 8,121,684.88 | 1,429,745.86 | 95,114.00 | 325,000.00 | 300,000.00 | 5,365.00 | 5,000.00 | 699,266.86 | 20.806.1808.02 | | | | 16,400.00 | | | | 269,650.00 | | | 110,000.00 | | | 153,498.00 | | | 31,500.00 | BALANCE TO BECOME DUE |

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PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 2) **EXHIBIT B**

| 311,000.20 | Net Amount Due this may ment a | 7,000,00 | Adjusted Total Contract \$ 9,747,000,00 |
|--------------|--------------------------------|----------|---|
| 011 608 30 | the property of | | Credits to Contract \$ |
| 113,100.32 | Previously Haid & | | |
| 740 700 00 | 7 | ,000.00 | lotal Contract and Extras \$ 3,747,000.00 |
| 1,020,010.12 | Net Amount Earned \$ | | 1 0 0 7/7 |
| 2000000 | | | EXTRAS TO CONTRACT & |
| 100,080,07 | lotal Retained \$ | | 7 |
| 400 000 07 | | ,000,000 | Amount of Original Contract \$ 9,747,000,00 |
| 1,805,905.69 | Work Completed to Date \$ | | |
| | | | |

These provision should not be construed as conferring any right hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of exiting lien laws

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien

That the Waivers of Lien and submitted herewith by Affiant for Affiant and each of the aforesaid persons, are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien, that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of materials or other agents acting on behalf of Affiant in connection with the Work or arising out of the Work; and that so far as Affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed. That neither the partial payment for any part thereof has been assigned,

That said Contractor herein expressly affirms that should it at any time appear that any lilegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee

Printed Name: Title (to be signed by the President or Vice President) Chuck Freiheit Vice President

Subscribed and sworn before me this

My Commission Expires

1-8-0

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14 KRISTINA L ERDMANN OFFICIAL SEAL